

Statement of Fiduciary Net Assets
Fiduciary Funds
December 31, 2004

	Agency Funds
Assets	
Current Assets:	
Cash & Cash Equivalents	\$ 4,368,218
Investments	32,144,399
Notes/Contracts Receivable	8,400,000
Total Assets	\$ 44,912,617
Liabilities	
Current Liabilities:	
Warrants Payable	\$ 4,496,598
Accounts/Vouchers Payable	184,196
Notes/Contracts Payable	8,400,000
Custodial Accounts	31,831,823
Total Liabilities	\$ 44,912,617

See Accompanying Notes to Financial Statements